

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	4,056	\$147,489.50	\$22,171.28-	\$848.41	\$23,019.69-	\$0.00	\$125,318.22
02	4,056	\$134,413.96	\$0.00	\$0.00	\$0.00	\$0.00	\$134,413.96
03	4,056	\$135,629.28	\$0.00	\$0.00	\$0.00	\$0.00	\$135,629.28
04	4,056	\$67,945.46	\$0.00	\$0.00	\$0.00	\$0.00	\$67,945.46
ENTITY NON-PROP TOTL		\$485,478.20	\$22,171.28-	\$848.41	\$23,019.69-	\$0.00	\$463,306.92
PROP-20							
01	4,056	\$0.00	\$2,537.75-	\$910.09	\$910.09-	\$2,537.75-	\$0.00
02	4,056	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.75-	\$0.00
03	4,056	\$19,450.54	\$0.00	\$0.00	\$2,537.75-	\$0.00	\$16,912.79
04	4,056	\$71,153.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71,153.96
ENTITY PROP-20 TOTAL		\$90,604.50	\$2,537.75-	\$910.09	\$3,447.84-	\$0.00	\$88,066.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,489.50	\$24,709.03-	\$1,758.50	\$23,929.78-	\$2,537.75-	\$125,318.22
02		\$134,413.96	\$0.00	\$0.00	\$0.00	\$2,537.75-	\$134,413.96
03		\$155,079.82	\$0.00	\$0.00	\$2,537.75-	\$0.00	\$152,542.07
04		\$139,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$139,099.42
ENTITY Y-T-D TOTAL		\$576,082.70	\$24,709.03-	\$1,758.50	\$26,467.53-	\$0.00	\$551,373.67
A1062000	AMERICAN UNION ELEMENTARY				T		
NON PROP-20							
01	360	\$13,090.78	\$410.04	\$75.30	\$334.74	\$0.00	\$13,500.82
02	360	\$11,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.23
03	360	\$12,038.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,038.10
04	360	\$6,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.66
ENTITY NON-PROP TOTL		\$43,089.77	\$410.04	\$75.30	\$334.74	\$0.00	\$43,499.81
PROP-20							
01	360	\$0.00	\$131.95	\$80.77	\$51.18	\$0.00	\$131.95
03	360	\$1,726.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.37
04	360	\$6,315.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.44
ENTITY PROP-20 TOTAL		\$8,041.81	\$131.95	\$80.77	\$51.18	\$0.00	\$8,173.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,090.78	\$541.99	\$156.07	\$385.92	\$0.00	\$13,632.77

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,930.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.23
03		\$13,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,764.47
04		\$12,346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346.10
ENTITY Y-T-D TOTAL		\$51,131.58	\$541.99	\$156.07	\$385.92	\$0.00	\$51,673.57
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	42	\$1,527.25	\$1,385.23-	\$8.78	\$1,394.01-	\$0.00	\$142.02
02	42	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03	42	\$1,404.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.44
04	42	\$703.57	\$0.00	\$0.00	\$0.00	\$0.00	\$703.57
ENTITY NON-PROP TOTL		\$5,027.12	\$1,385.23-	\$8.78	\$1,394.01-	\$0.00	\$3,641.89
PROP-20							
01	42	\$0.00	\$199.90-	\$9.42	\$9.42-	\$199.90-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$199.90-	\$0.00
03	42	\$201.41	\$0.00	\$0.00	\$199.90-	\$0.00	\$1.51
04	42	\$736.80	\$0.00	\$0.00	\$0.00	\$0.00	\$736.80
ENTITY PROP-20 TOTAL		\$938.21	\$199.90-	\$9.42	\$209.32-	\$0.00	\$738.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,527.25	\$1,585.13-	\$18.20	\$1,403.43-	\$199.90-	\$142.02
02		\$1,391.86	\$0.00	\$0.00	\$0.00	\$199.90-	\$1,391.86
03		\$1,605.85	\$0.00	\$0.00	\$199.90-	\$0.00	\$1,405.95
04		\$1,440.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.37
ENTITY Y-T-D TOTAL		\$5,965.33	\$1,585.13-	\$18.20	\$1,603.33-	\$0.00	\$4,380.20

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062042	BURREL UNION ELEMENTARY				T		
NON PROP-20							
01	122	\$4,436.32	\$1,051.42-	\$25.51	\$1,076.93-	\$0.00	\$3,384.90
02	122	\$4,043.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.02
03	122	\$4,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.57
04	122	\$2,043.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.72
ENTITY NON-PROP TOTL		\$14,602.63	\$1,051.42-	\$25.51	\$1,076.93-	\$0.00	\$13,551.21
PROP-20							
01	122	\$0.00	\$134.10-	\$27.37	\$27.37-	\$134.10-	\$0.00
02	122	\$0.00	\$0.00	\$0.00	\$0.00	\$134.10-	\$0.00
03	122	\$585.05	\$0.00	\$0.00	\$134.10-	\$0.00	\$450.95
04	122	\$2,140.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.23
ENTITY PROP-20 TOTAL		\$2,725.28	\$134.10-	\$27.37	\$161.47-	\$0.00	\$2,591.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.32	\$1,185.52-	\$52.88	\$1,104.30-	\$134.10-	\$3,384.90
02		\$4,043.02	\$0.00	\$0.00	\$0.00	\$134.10-	\$4,043.02
03		\$4,664.62	\$0.00	\$0.00	\$134.10-	\$0.00	\$4,530.52
04		\$4,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.95
ENTITY Y-T-D TOTAL		\$17,327.91	\$1,185.52-	\$52.88	\$1,238.40-	\$0.00	\$16,142.39
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	228	\$8,290.82	\$428.26	\$47.69	\$380.57	\$0.00	\$8,719.08
02	228	\$7,555.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.81
03	228	\$7,624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.13
04	228	\$3,819.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.41
ENTITY NON-PROP TOTL		\$27,290.17	\$428.26	\$47.69	\$380.57	\$0.00	\$27,718.43
PROP-20							
01	228	\$0.00	\$108.91	\$51.15	\$57.76	\$0.00	\$108.91
03	228	\$1,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.37
04	228	\$3,999.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.77
ENTITY PROP-20 TOTAL		\$5,093.14	\$108.91	\$51.15	\$57.76	\$0.00	\$5,202.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,290.82	\$537.17	\$98.84	\$438.33	\$0.00	\$8,827.99

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,555.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.81
03		\$8,717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.50
04		\$7,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.18
ENTITY Y-T-D TOTAL		\$32,383.31	\$537.17	\$98.84	\$438.33	\$0.00	\$32,920.48
A1062117	CLOVIS UNIFIED				T		
NON PROP-20							
01	35,544	\$1,292,496.74	\$64,630.82	\$7,434.96	\$57,195.86	\$0.00	\$1,357,127.56
02	35,544	\$1,177,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,911.73
03	35,544	\$1,188,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,562.00
04	35,544	\$595,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$595,427.40
ENTITY NON-PROP TOTL		\$4,254,397.87	\$64,630.82	\$7,434.96	\$57,195.86	\$0.00	\$4,319,028.69
PROP-20							
01	35,544	\$0.00	\$16,657.80	\$7,975.45	\$8,682.35	\$0.00	\$16,657.80
03	35,544	\$170,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$170,451.22
04	35,544	\$623,544.48	\$0.00	\$0.00	\$0.00	\$0.00	\$623,544.48
ENTITY PROP-20 TOTAL		\$793,995.70	\$16,657.80	\$7,975.45	\$8,682.35	\$0.00	\$810,653.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,292,496.74	\$81,288.62	\$15,410.41	\$65,878.21	\$0.00	\$1,373,785.36
02		\$1,177,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,911.73
03		\$1,359,013.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,013.22
04		\$1,218,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,971.88
ENTITY Y-T-D TOTAL		\$5,048,393.57	\$81,288.62	\$15,410.41	\$65,878.21	\$0.00	\$5,129,682.19

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062125	COALINGA/HURON JOINT UNIFIED				T		
NON PROP-20							
01	4,171	\$151,671.27	\$3,101.74	\$872.47	\$2,229.27	\$0.00	\$154,773.01
02	4,171	\$138,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,225.01
03	4,171	\$139,474.79	\$0.00	\$0.00	\$0.00	\$0.00	\$139,474.79
04	4,171	\$69,871.92	\$0.00	\$0.00	\$0.00	\$0.00	\$69,871.92
ENTITY NON-PROP TOTL		\$499,242.99	\$3,101.74	\$872.47	\$2,229.27	\$0.00	\$502,344.73
PROP-20							
01	4,171	\$0.00	\$1,281.35	\$935.89	\$345.46	\$0.00	\$1,281.35
03	4,171	\$20,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.02
04	4,171	\$73,171.39	\$0.00	\$0.00	\$0.00	\$0.00	\$73,171.39
ENTITY PROP-20 TOTAL		\$93,173.41	\$1,281.35	\$935.89	\$345.46	\$0.00	\$94,454.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,671.27	\$4,383.09	\$1,808.36	\$2,574.73	\$0.00	\$156,054.36
02		\$138,225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,225.01
03		\$159,476.81	\$0.00	\$0.00	\$0.00	\$0.00	\$159,476.81
04		\$143,043.31	\$0.00	\$0.00	\$0.00	\$0.00	\$143,043.31
ENTITY Y-T-D TOTAL		\$592,416.40	\$4,383.09	\$1,808.36	\$2,574.73	\$0.00	\$596,799.49
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,186	\$79,490.15	\$6,364.86	\$457.25	\$5,907.61	\$0.00	\$85,855.01
02	2,186	\$72,443.02	\$0.00	\$0.00	\$0.00	\$0.00	\$72,443.02
03	2,186	\$73,098.03	\$0.00	\$0.00	\$0.00	\$0.00	\$73,098.03
04	2,186	\$36,619.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,619.52
ENTITY NON-PROP TOTL		\$261,650.72	\$6,364.86	\$457.25	\$5,907.61	\$0.00	\$268,015.58
PROP-20							
01	2,186	\$0.00	\$1,383.51	\$490.50	\$893.01	\$0.00	\$1,383.51
03	2,186	\$10,482.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,482.96
04	2,186	\$38,348.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,348.75
ENTITY PROP-20 TOTAL		\$48,831.71	\$1,383.51	\$490.50	\$893.01	\$0.00	\$50,215.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,490.15	\$7,748.37	\$947.75	\$6,800.62	\$0.00	\$87,238.52

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$72,443.02	\$0.00	\$0.00	\$0.00	\$0.00	\$72,443.02
03		\$83,580.99	\$0.00	\$0.00	\$0.00	\$0.00	\$83,580.99
04		\$74,968.27	\$0.00	\$0.00	\$0.00	\$0.00	\$74,968.27
ENTITY Y-T-D TOTAL		\$310,482.43	\$7,748.37	\$947.75	\$6,800.62	\$0.00	\$318,230.80
A1062166	FRESNO UNIFIED				T		
NON PROP-20							
01	81,282	\$2,955,680.86	\$39,009.09-	\$17,002.26	\$56,011.35-	\$0.00	\$2,916,671.77
02	81,282	\$2,693,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,647.92
03	81,282	\$2,718,002.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,002.94
04	81,282	\$1,361,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,623.06
ENTITY NON-PROP TOTL		\$9,728,954.78	\$39,009.09-	\$17,002.26	\$56,011.35-	\$0.00	\$9,689,945.69
PROP-20							
01	81,282	\$0.00	\$9,165.21	\$18,238.25	\$9,073.04-	\$0.00	\$9,165.21
03	81,282	\$389,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$389,787.75
04	81,282	\$1,425,921.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,921.20
ENTITY PROP-20 TOTAL		\$1,815,708.95	\$9,165.21	\$18,238.25	\$9,073.04-	\$0.00	\$1,824,874.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,955,680.86	\$29,843.88-	\$35,240.51	\$65,084.39-	\$0.00	\$2,925,836.98
02		\$2,693,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693,647.92
03		\$3,107,790.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,790.69
04		\$2,787,544.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787,544.26
ENTITY Y-T-D TOTAL		\$11,544,663.73	\$29,843.88-	\$35,240.51	\$65,084.39-	\$0.00	\$11,514,819.85

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062174	WEST FRESNO ELEMENTARY				T		
NON PROP-20							
01	935	\$33,999.67	\$3,918.47-	\$195.57	\$4,114.04-	\$0.00	\$30,081.20
02	935	\$30,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,985.46
03	935	\$31,265.62	\$0.00	\$0.00	\$0.00	\$0.00	\$31,265.62
04	935	\$15,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,662.97
ENTITY NON-PROP TOTL		\$111,913.72	\$3,918.47-	\$195.57	\$4,114.04-	\$0.00	\$107,995.25
PROP-20							
01	935	\$0.00	\$401.78-	\$209.79	\$209.79-	\$401.78-	\$0.00
02	935	\$0.00	\$0.00	\$0.00	\$0.00	\$401.78-	\$0.00
03	935	\$4,483.79	\$0.00	\$0.00	\$401.78-	\$0.00	\$4,082.01
04	935	\$16,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,402.60
ENTITY PROP-20 TOTAL		\$20,886.39	\$401.78-	\$209.79	\$611.57-	\$0.00	\$20,484.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,999.67	\$4,320.25-	\$405.36	\$4,323.83-	\$401.78-	\$30,081.20
02		\$30,985.46	\$0.00	\$0.00	\$0.00	\$401.78-	\$30,985.46
03		\$35,749.41	\$0.00	\$0.00	\$401.78-	\$0.00	\$35,347.63
04		\$32,065.57	\$0.00	\$0.00	\$0.00	\$0.00	\$32,065.57
ENTITY Y-T-D TOTAL		\$132,800.11	\$4,320.25-	\$405.36	\$4,725.61-	\$0.00	\$128,479.86
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,128	\$41,017.79	\$5,583.25	\$235.95	\$5,347.30	\$0.00	\$46,601.04
02	1,128	\$37,381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,381.39
03	1,128	\$37,719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$37,719.38
04	1,128	\$18,896.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.07
ENTITY NON-PROP TOTL		\$135,014.63	\$5,583.25	\$235.95	\$5,347.30	\$0.00	\$140,597.88
PROP-20							
01	1,128	\$0.00	\$1,051.07	\$253.10	\$797.97	\$0.00	\$1,051.07
03	1,128	\$5,409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.32
04	1,128	\$19,788.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,788.38
ENTITY PROP-20 TOTAL		\$25,197.70	\$1,051.07	\$253.10	\$797.97	\$0.00	\$26,248.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,017.79	\$6,634.32	\$489.05	\$6,145.27	\$0.00	\$47,652.11

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,381.39
03		\$43,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$43,128.70
04		\$38,684.45	\$0.00	\$0.00	\$0.00	\$0.00	\$38,684.45
ENTITY Y-T-D TOTAL		\$160,212.33	\$6,634.32	\$489.05	\$6,145.27	\$0.00	\$166,846.65
A1062265	KINGS CANYON JOINT UNIFIED			T			
NON PROP-20							
01	9,365	\$340,542.20	\$13,763.74	\$1,958.93	\$11,804.81	\$0.00	\$354,305.94
02	9,365	\$310,351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$310,351.77
03	9,365	\$313,157.86	\$0.00	\$0.00	\$0.00	\$0.00	\$313,157.86
04	9,365	\$156,880.98	\$0.00	\$0.00	\$0.00	\$0.00	\$156,880.98
ENTITY NON-PROP TOTL		\$1,120,932.81	\$13,763.74	\$1,958.93	\$11,804.81	\$0.00	\$1,134,696.55
PROP-20							
01	9,365	\$0.00	\$3,898.46	\$2,101.34	\$1,797.12	\$0.00	\$3,898.46
03	9,365	\$44,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$44,909.84
04	9,365	\$164,289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.16
ENTITY PROP-20 TOTAL		\$209,199.00	\$3,898.46	\$2,101.34	\$1,797.12	\$0.00	\$213,097.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,542.20	\$17,662.20	\$4,060.27	\$13,601.93	\$0.00	\$358,204.40
02		\$310,351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$310,351.77
03		\$358,067.70	\$0.00	\$0.00	\$0.00	\$0.00	\$358,067.70
04		\$321,170.14	\$0.00	\$0.00	\$0.00	\$0.00	\$321,170.14
ENTITY Y-T-D TOTAL		\$1,330,131.81	\$17,662.20	\$4,060.27	\$13,601.93	\$0.00	\$1,347,794.01



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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	791	\$28,763.36	\$454.20-	\$165.45	\$619.65-	\$0.00	\$28,309.16
02	791	\$26,213.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,213.37
03	791	\$26,450.38	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.38
04	791	\$13,250.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.70
ENTITY NON-PROP TOTL		\$94,677.81	\$454.20-	\$165.45	\$619.65-	\$0.00	\$94,223.61
PROP-20							
01	791	\$0.00	\$86.39	\$177.48	\$91.09-	\$0.00	\$86.39
03	791	\$3,793.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.23
04	791	\$13,876.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876.42
ENTITY PROP-20 TOTAL		\$17,669.65	\$86.39	\$177.48	\$91.09-	\$0.00	\$17,756.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,763.36	\$367.81-	\$342.93	\$710.74-	\$0.00	\$28,395.55
02		\$26,213.37	\$0.00	\$0.00	\$0.00	\$0.00	\$26,213.37
03		\$30,243.61	\$0.00	\$0.00	\$0.00	\$0.00	\$30,243.61
04		\$27,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$27,127.12
ENTITY Y-T-D TOTAL		\$112,347.46	\$367.81-	\$342.93	\$710.74-	\$0.00	\$111,979.65
A1062323	MONROE ELEMENTARY				T		
NON PROP-20							
01	226	\$8,218.10	\$79.57	\$47.27	\$32.30	\$0.00	\$8,297.67
02	226	\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03	226	\$7,557.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.25
04	226	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91
ENTITY NON-PROP TOTL		\$27,050.79	\$79.57	\$47.27	\$32.30	\$0.00	\$27,130.36
PROP-20							
01	226	\$0.00	\$52.03	\$50.71	\$1.32	\$0.00	\$52.03
03	226	\$1,083.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.78
04	226	\$3,964.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.69
ENTITY PROP-20 TOTAL		\$5,048.47	\$52.03	\$50.71	\$1.32	\$0.00	\$5,100.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,218.10	\$131.60	\$97.98	\$33.62	\$0.00	\$8,349.70

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03		\$8,641.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.03
04		\$7,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.60
ENTITY Y-T-D TOTAL		\$32,099.26	\$131.60	\$97.98	\$33.62	\$0.00	\$32,230.86
A1062331 ORANGE CENTER ELEMENTARY T							
NON PROP-20							
01	342	\$12,436.24	\$966.90-	\$71.53	\$1,038.43-	\$0.00	\$11,469.34
02	342	\$11,333.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.72
03	342	\$11,436.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436.19
04	342	\$5,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.12
ENTITY NON-PROP TOTL		\$40,935.27	\$966.90-	\$71.53	\$1,038.43-	\$0.00	\$39,968.37
PROP-20							
01	342	\$0.00	\$78.41-	\$76.73	\$76.73-	\$78.41-	\$0.00
02	342	\$0.00	\$0.00	\$0.00	\$0.00	\$78.41-	\$0.00
03	342	\$1,640.06	\$0.00	\$0.00	\$78.41-	\$0.00	\$1,561.65
04	342	\$5,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.66
ENTITY PROP-20 TOTAL		\$7,639.72	\$78.41-	\$76.73	\$155.14-	\$0.00	\$7,561.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,436.24	\$1,045.31-	\$148.26	\$1,115.16-	\$78.41-	\$11,469.34
02		\$11,333.72	\$0.00	\$0.00	\$0.00	\$78.41-	\$11,333.72
03		\$13,076.25	\$0.00	\$0.00	\$78.41-	\$0.00	\$12,997.84
04		\$11,728.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.78
ENTITY Y-T-D TOTAL		\$48,574.99	\$1,045.31-	\$148.26	\$1,193.57-	\$0.00	\$47,529.68

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062356	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	422	\$15,345.30	\$861.25	\$88.27	\$772.98	\$0.00	\$16,206.55
02	422	\$13,984.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.88
03	422	\$14,111.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,111.33
04	422	\$7,069.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.27
ENTITY NON-PROP TOTL		\$50,510.78	\$861.25	\$88.27	\$772.98	\$0.00	\$51,372.03
PROP-20							
01	422	\$0.00	\$211.87	\$94.68	\$117.19	\$0.00	\$211.87
03	422	\$2,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.70
04	422	\$7,403.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.09
ENTITY PROP-20 TOTAL		\$9,426.79	\$211.87	\$94.68	\$117.19	\$0.00	\$9,638.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,345.30	\$1,073.12	\$182.95	\$890.17	\$0.00	\$16,418.42
02		\$13,984.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.88
03		\$16,135.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,135.03
04		\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
ENTITY Y-T-D TOTAL		\$59,937.57	\$1,073.12	\$182.95	\$890.17	\$0.00	\$61,010.69
A1062364	PARLIER UNIFIED				T		
NON PROP-20							
01	3,455	\$125,635.16	\$828.22	\$722.70	\$105.52	\$0.00	\$126,463.38
02	3,455	\$114,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$114,497.10
03	3,455	\$115,532.34	\$0.00	\$0.00	\$0.00	\$0.00	\$115,532.34
04	3,455	\$57,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$57,877.60
ENTITY NON-PROP TOTL		\$413,542.20	\$828.22	\$722.70	\$105.52	\$0.00	\$414,370.42
PROP-20							
01	3,455	\$0.00	\$840.85	\$775.24	\$65.61	\$0.00	\$840.85
03	3,455	\$16,568.44	\$0.00	\$0.00	\$0.00	\$0.00	\$16,568.44
04	3,455	\$60,610.68	\$0.00	\$0.00	\$0.00	\$0.00	\$60,610.68
ENTITY PROP-20 TOTAL		\$77,179.12	\$840.85	\$775.24	\$65.61	\$0.00	\$78,019.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$125,635.16	\$1,669.07	\$1,497.94	\$171.13	\$0.00	\$127,304.23

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$114,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$114,497.10
03		\$132,100.78	\$0.00	\$0.00	\$0.00	\$0.00	\$132,100.78
04		\$118,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$118,488.28
ENTITY Y-T-D TOTAL		\$490,721.32	\$1,669.07	\$1,497.94	\$171.13	\$0.00	\$492,390.39
A1062372	PINE RIDGE ELEMENTARY				T		
NON PROP-20							
01	97	\$3,527.23	\$703.11-	\$20.29	\$723.40-	\$0.00	\$2,824.12
02	97	\$3,214.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.53
03	97	\$3,243.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.59
04	97	\$1,624.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.92
ENTITY NON-PROP TOTL		\$11,610.27	\$703.11-	\$20.29	\$723.40-	\$0.00	\$10,907.16
PROP-20							
01	97	\$0.00	\$86.66-	\$21.76	\$21.76-	\$86.66-	\$0.00
02	97	\$0.00	\$0.00	\$0.00	\$0.00	\$86.66-	\$0.00
03	97	\$465.16	\$0.00	\$0.00	\$86.66-	\$0.00	\$378.50
04	97	\$1,701.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.66
ENTITY PROP-20 TOTAL		\$2,166.82	\$86.66-	\$21.76	\$108.42-	\$0.00	\$2,080.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,527.23	\$789.77-	\$42.05	\$745.16-	\$86.66-	\$2,824.12
02		\$3,214.53	\$0.00	\$0.00	\$0.00	\$86.66-	\$3,214.53
03		\$3,708.75	\$0.00	\$0.00	\$86.66-	\$0.00	\$3,622.09
04		\$3,326.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.58
ENTITY Y-T-D TOTAL		\$13,777.09	\$789.77-	\$42.05	\$831.82-	\$0.00	\$12,987.32

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISEN CITY ELEMENTARY				T		
NON PROP-20							
01	264	\$9,599.90	\$475.59-	\$55.22	\$530.81-	\$0.00	\$9,124.31
02	264	\$8,748.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,748.83
03	264	\$8,827.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.94
04	264	\$4,422.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.48
ENTITY NON-PROP TOTL		\$31,599.15	\$475.59-	\$55.22	\$530.81-	\$0.00	\$31,123.56
PROP-20							
01	264	\$0.00	\$0.64	\$59.23	\$58.59-	\$0.00	\$0.64
03	264	\$1,266.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.01
04	264	\$4,631.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.32
ENTITY PROP-20 TOTAL		\$5,897.33	\$0.64	\$59.23	\$58.59-	\$0.00	\$5,897.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,599.90	\$474.95-	\$114.45	\$589.40-	\$0.00	\$9,124.95
02		\$8,748.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,748.83
03		\$10,093.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.95
04		\$9,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.80
ENTITY Y-T-D TOTAL		\$37,496.48	\$474.95-	\$114.45	\$589.40-	\$0.00	\$37,021.53
A1062414	SANGER UNIFIED				T		
NON PROP-20							
01	7,773	\$282,651.84	\$31,571.16	\$1,625.92	\$29,945.24	\$0.00	\$314,223.00
02	7,773	\$257,593.62	\$0.00	\$0.00	\$0.00	\$0.00	\$257,593.62
03	7,773	\$259,922.69	\$0.00	\$0.00	\$0.00	\$0.00	\$259,922.69
04	7,773	\$130,212.05	\$0.00	\$0.00	\$0.00	\$0.00	\$130,212.05
ENTITY NON-PROP TOTL		\$930,380.20	\$31,571.16	\$1,625.92	\$29,945.24	\$0.00	\$961,951.36
PROP-20							
01	7,773	\$0.00	\$6,262.35	\$1,744.12	\$4,518.23	\$0.00	\$6,262.35
03	7,773	\$37,275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,275.41
04	7,773	\$136,360.88	\$0.00	\$0.00	\$0.00	\$0.00	\$136,360.88
ENTITY PROP-20 TOTAL		\$173,636.29	\$6,262.35	\$1,744.12	\$4,518.23	\$0.00	\$179,898.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,651.84	\$37,833.51	\$3,370.04	\$34,463.47	\$0.00	\$320,485.35

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$257,593.62	\$0.00	\$0.00	\$0.00	\$0.00	\$257,593.62
03		\$297,198.10	\$0.00	\$0.00	\$0.00	\$0.00	\$297,198.10
04		\$266,572.93	\$0.00	\$0.00	\$0.00	\$0.00	\$266,572.93
ENTITY Y-T-D TOTAL		\$1,104,016.49	\$37,833.51	\$3,370.04	\$34,463.47	\$0.00	\$1,141,850.00
A1062430	SELMA UNIFIED				T		
NON PROP-20							
01	6,428	\$233,743.22	\$21,725.35	\$1,344.58	\$20,380.77	\$0.00	\$255,468.57
02	6,428	\$213,020.95	\$0.00	\$0.00	\$0.00	\$0.00	\$213,020.95
03	6,428	\$214,947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$214,947.01
04	6,428	\$107,680.82	\$0.00	\$0.00	\$0.00	\$0.00	\$107,680.82
ENTITY NON-PROP TOTL		\$769,392.00	\$21,725.35	\$1,344.58	\$20,380.77	\$0.00	\$791,117.35
PROP-20							
01	6,428	\$0.00	\$4,717.08	\$1,442.33	\$3,274.75	\$0.00	\$4,717.08
03	6,428	\$30,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.46
04	6,428	\$112,765.69	\$0.00	\$0.00	\$0.00	\$0.00	\$112,765.69
ENTITY PROP-20 TOTAL		\$143,591.15	\$4,717.08	\$1,442.33	\$3,274.75	\$0.00	\$148,308.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$233,743.22	\$26,442.43	\$2,786.91	\$23,655.52	\$0.00	\$260,185.65
02		\$213,020.95	\$0.00	\$0.00	\$0.00	\$0.00	\$213,020.95
03		\$245,772.47	\$0.00	\$0.00	\$0.00	\$0.00	\$245,772.47
04		\$220,446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$220,446.51
ENTITY Y-T-D TOTAL		\$912,983.15	\$26,442.43	\$2,786.91	\$23,655.52	\$0.00	\$939,425.58

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062513		WASHINGTON COLONY ELEMENTARY			T		
NON PROP-20							
01	463	\$16,836.20	\$1,213.54-	\$96.84	\$1,310.38-	\$0.00	\$15,622.66
02	463	\$15,343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,343.60
03	463	\$15,482.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,482.33
04	463	\$7,756.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.10
ENTITY NON-PROP TOTL		\$55,418.23	\$1,213.54-	\$96.84	\$1,310.38-	\$0.00	\$54,204.69
PROP-20							
01	463	\$0.00	\$91.79-	\$103.88	\$103.88-	\$91.79-	\$0.00
02	463	\$0.00	\$0.00	\$0.00	\$0.00	\$91.79-	\$0.00
03	463	\$2,220.31	\$0.00	\$0.00	\$91.79-	\$0.00	\$2,128.52
04	463	\$8,122.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,122.35
ENTITY PROP-20 TOTAL		\$10,342.66	\$91.79-	\$103.88	\$195.67-	\$0.00	\$10,250.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,836.20	\$1,305.33-	\$200.72	\$1,414.26-	\$91.79-	\$15,622.66
02		\$15,343.60	\$0.00	\$0.00	\$0.00	\$91.79-	\$15,343.60
03		\$17,702.64	\$0.00	\$0.00	\$91.79-	\$0.00	\$17,610.85
04		\$15,878.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,878.45
ENTITY Y-T-D TOTAL		\$65,760.89	\$1,305.33-	\$200.72	\$1,506.05-	\$0.00	\$64,455.56
A1062521		WASHINGTON UNION HIGH			T		
NON PROP-20							
01	1,142	\$41,526.87	\$6,135.28-	\$238.87	\$6,374.15-	\$0.00	\$35,391.59
02	1,142	\$37,845.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37,845.35
03	1,142	\$38,187.53	\$0.00	\$0.00	\$0.00	\$0.00	\$38,187.53
04	1,142	\$19,130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.60
ENTITY NON-PROP TOTL		\$136,690.35	\$6,135.28-	\$238.87	\$6,374.15-	\$0.00	\$130,555.07
PROP-20							
01	1,142	\$0.00	\$698.42-	\$256.24	\$256.24-	\$698.42-	\$0.00
02	1,142	\$0.00	\$0.00	\$0.00	\$0.00	\$698.42-	\$0.00
03	1,142	\$5,476.45	\$0.00	\$0.00	\$698.42-	\$0.00	\$4,778.03
04	1,142	\$20,033.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.98
ENTITY PROP-20 TOTAL		\$25,510.43	\$698.42-	\$256.24	\$954.66-	\$0.00	\$24,812.01
NON PROP AND PROP-20 TOTAL COMBINED							

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$41,526.87	\$6,833.70-	\$495.11	\$6,630.39-	\$698.42-	\$35,391.59
02		\$37,845.35	\$0.00	\$0.00	\$0.00	\$698.42-	\$37,845.35
03		\$43,663.98	\$0.00	\$0.00	\$698.42-	\$0.00	\$42,965.56
04		\$39,164.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,164.58
ENTITY Y-T-D TOTAL		\$162,200.78	\$6,833.70-	\$495.11	\$7,328.81-	\$0.00	\$155,367.08
A1062539	WEST PARK ELEMENTARY				T		
NON PROP-20							
01	153	\$5,563.58	\$4,734.10-	\$32.00	\$4,766.10-	\$0.00	\$829.48
02	153	\$5,070.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.34
03	153	\$5,116.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.19
04	153	\$2,563.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.03
ENTITY NON-PROP TOTL		\$18,313.14	\$4,734.10-	\$32.00	\$4,766.10-	\$0.00	\$13,579.04
PROP-20							
01	153	\$0.00	\$681.27-	\$34.33	\$34.33-	\$681.27-	\$0.00
02	153	\$0.00	\$0.00	\$0.00	\$0.00	\$681.27-	\$0.00
03	153	\$733.71	\$0.00	\$0.00	\$681.27-	\$0.00	\$52.44
04	153	\$2,684.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.06
ENTITY PROP-20 TOTAL		\$3,417.77	\$681.27-	\$34.33	\$715.60-	\$0.00	\$2,736.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,563.58	\$5,415.37-	\$66.33	\$4,800.43-	\$681.27-	\$829.48
02		\$5,070.34	\$0.00	\$0.00	\$0.00	\$681.27-	\$5,070.34
03		\$5,849.90	\$0.00	\$0.00	\$681.27-	\$0.00	\$5,168.63
04		\$5,247.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.09
ENTITY Y-T-D TOTAL		\$21,730.91	\$5,415.37-	\$66.33	\$5,481.70-	\$0.00	\$16,315.54



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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	332	\$12,072.61	\$298.93	\$69.44	\$229.49	\$0.00	\$12,371.54
02	332	\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03	332	\$11,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.80
04	332	\$5,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.61
ENTITY NON-PROP TOTL		\$39,738.34	\$298.93	\$69.44	\$229.49	\$0.00	\$40,037.27
PROP-20							
01	332	\$0.00	\$109.81	\$74.49	\$35.32	\$0.00	\$109.81
03	332	\$1,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.10
04	332	\$5,824.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.23
ENTITY PROP-20 TOTAL		\$7,416.33	\$109.81	\$74.49	\$35.32	\$0.00	\$7,526.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,072.61	\$408.74	\$143.93	\$264.81	\$0.00	\$12,481.35
02		\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03		\$12,693.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,693.90
04		\$11,385.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.84
ENTITY Y-T-D TOTAL		\$47,154.67	\$408.74	\$143.93	\$264.81	\$0.00	\$47,563.41
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,571	\$93,490.01	\$4,349.21	\$537.79	\$3,811.42	\$0.00	\$97,839.22
02	2,571	\$85,201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$85,201.75
03	2,571	\$85,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85,972.11
04	2,571	\$43,068.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,068.98
ENTITY NON-PROP TOTL		\$307,732.85	\$4,349.21	\$537.79	\$3,811.42	\$0.00	\$312,082.06
PROP-20							
01	2,571	\$0.00	\$1,147.77	\$576.88	\$570.89	\$0.00	\$1,147.77
03	2,571	\$12,329.22	\$0.00	\$0.00	\$0.00	\$0.00	\$12,329.22
04	2,571	\$45,102.77	\$0.00	\$0.00	\$0.00	\$0.00	\$45,102.77
ENTITY PROP-20 TOTAL		\$57,431.99	\$1,147.77	\$576.88	\$570.89	\$0.00	\$58,579.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,490.01	\$5,496.98	\$1,114.67	\$4,382.31	\$0.00	\$98,986.99

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$85,201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$85,201.75
03		\$98,301.33	\$0.00	\$0.00	\$0.00	\$0.00	\$98,301.33
04		\$88,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$88,171.75
ENTITY Y-T-D TOTAL		\$365,164.84	\$5,496.98	\$1,114.67	\$4,382.31	\$0.00	\$370,661.82
A1073965	CENTRAL UNIFIED				T		
NON PROP-20							
01	11,923	\$433,559.49	\$30,905.20	\$2,494.00	\$28,411.20	\$0.00	\$464,464.69
02	11,923	\$395,122.71	\$0.00	\$0.00	\$0.00	\$0.00	\$395,122.71
03	11,923	\$398,695.27	\$0.00	\$0.00	\$0.00	\$0.00	\$398,695.27
04	11,923	\$199,732.18	\$0.00	\$0.00	\$0.00	\$0.00	\$199,732.18
ENTITY NON-PROP TOTL		\$1,427,109.65	\$30,905.20	\$2,494.00	\$28,411.20	\$0.00	\$1,458,014.85
PROP-20							
01	11,923	\$0.00	\$7,678.63	\$2,675.31	\$5,003.32	\$0.00	\$7,678.63
03	11,923	\$57,176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$57,176.73
04	11,923	\$209,163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$209,163.87
ENTITY PROP-20 TOTAL		\$266,340.60	\$7,678.63	\$2,675.31	\$5,003.32	\$0.00	\$274,019.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$433,559.49	\$38,583.83	\$5,169.31	\$33,414.52	\$0.00	\$472,143.32
02		\$395,122.71	\$0.00	\$0.00	\$0.00	\$0.00	\$395,122.71
03		\$455,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,872.00
04		\$408,896.05	\$0.00	\$0.00	\$0.00	\$0.00	\$408,896.05
ENTITY Y-T-D TOTAL		\$1,693,450.25	\$38,583.83	\$5,169.31	\$33,414.52	\$0.00	\$1,732,034.08

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	3,721	\$135,307.79	\$783.17	\$778.34	\$4.83	\$0.00	\$136,090.96
02	3,721	\$123,312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$123,312.22
03	3,721	\$124,427.16	\$0.00	\$0.00	\$0.00	\$0.00	\$124,427.16
04	3,721	\$62,333.59	\$0.00	\$0.00	\$0.00	\$0.00	\$62,333.59
ENTITY NON-PROP TOTL		\$445,380.76	\$783.17	\$778.34	\$4.83	\$0.00	\$446,163.93
PROP-20							
01	3,721	\$0.00	\$877.86	\$834.92	\$42.94	\$0.00	\$877.86
03	3,721	\$17,844.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,844.05
04	3,721	\$65,277.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,277.09
ENTITY PROP-20 TOTAL		\$83,121.14	\$877.86	\$834.92	\$42.94	\$0.00	\$83,999.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,307.79	\$1,661.03	\$1,613.26	\$47.77	\$0.00	\$136,968.82
02		\$123,312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$123,312.22
03		\$142,271.21	\$0.00	\$0.00	\$0.00	\$0.00	\$142,271.21
04		\$127,610.68	\$0.00	\$0.00	\$0.00	\$0.00	\$127,610.68
ENTITY Y-T-D TOTAL		\$528,501.90	\$1,661.03	\$1,613.26	\$47.77	\$0.00	\$530,162.93
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,271	\$82,581.02	\$21,296.60	\$475.03	\$20,821.57	\$0.00	\$103,877.62
02	2,271	\$75,259.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.89
03	2,271	\$75,940.36	\$0.00	\$0.00	\$0.00	\$0.00	\$75,940.36
04	2,271	\$38,043.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.42
ENTITY NON-PROP TOTL		\$271,824.69	\$21,296.60	\$475.03	\$20,821.57	\$0.00	\$293,121.29
PROP-20							
01	2,271	\$0.00	\$3,643.26	\$509.57	\$3,133.69	\$0.00	\$3,643.26
03	2,271	\$10,890.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.57
04	2,271	\$39,839.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,839.90
ENTITY PROP-20 TOTAL		\$50,730.47	\$3,643.26	\$509.57	\$3,133.69	\$0.00	\$54,373.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,581.02	\$24,939.86	\$984.60	\$23,955.26	\$0.00	\$107,520.88

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$75,259.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,259.89
03		\$86,830.93	\$0.00	\$0.00	\$0.00	\$0.00	\$86,830.93
04		\$77,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$77,883.32
ENTITY Y-T-D TOTAL		\$322,555.16	\$24,939.86	\$984.60	\$23,955.26	\$0.00	\$347,495.02
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,986	\$72,217.49	\$4,856.77	\$415.42	\$4,441.35	\$0.00	\$77,074.26
02	1,986	\$65,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$65,815.12
03	1,986	\$66,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,410.19
04	1,986	\$33,269.15	\$0.00	\$0.00	\$0.00	\$0.00	\$33,269.15
ENTITY NON-PROP TOTL		\$237,711.95	\$4,856.77	\$415.42	\$4,441.35	\$0.00	\$242,568.72
PROP-20							
01	1,986	\$0.00	\$1,076.86	\$445.62	\$631.24	\$0.00	\$1,076.86
03	1,986	\$9,523.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.86
04	1,986	\$34,840.17	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.17
ENTITY PROP-20 TOTAL		\$44,364.03	\$1,076.86	\$445.62	\$631.24	\$0.00	\$45,440.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,217.49	\$5,933.63	\$861.04	\$5,072.59	\$0.00	\$78,151.12
02		\$65,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$65,815.12
03		\$75,934.05	\$0.00	\$0.00	\$0.00	\$0.00	\$75,934.05
04		\$68,109.32	\$0.00	\$0.00	\$0.00	\$0.00	\$68,109.32
ENTITY Y-T-D TOTAL		\$282,075.98	\$5,933.63	\$861.04	\$5,072.59	\$0.00	\$288,009.61

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	2,103	\$76,471.99	\$6,842.87-	\$439.89	\$7,282.76-	\$0.00	\$69,629.12
02	2,103	\$69,692.44	\$0.00	\$0.00	\$0.00	\$0.00	\$69,692.44
03	2,103	\$70,322.58	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.58
04	2,103	\$35,229.11	\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.11
ENTITY NON-PROP TOTL		\$251,716.12	\$6,842.87-	\$439.89	\$7,282.76-	\$0.00	\$244,873.25
PROP-20							
01	2,103	\$0.00	\$616.85-	\$471.87	\$471.87-	\$616.85-	\$0.00
02	2,103	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85-	\$0.00
03	2,103	\$10,084.93	\$0.00	\$0.00	\$616.85-	\$0.00	\$9,468.08
04	2,103	\$36,892.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,892.69
ENTITY PROP-20 TOTAL		\$46,977.62	\$616.85-	\$471.87	\$1,088.72-	\$0.00	\$46,360.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,471.99	\$7,459.72-	\$911.76	\$7,754.63-	\$616.85-	\$69,629.12
02		\$69,692.44	\$0.00	\$0.00	\$0.00	\$616.85-	\$69,692.44
03		\$80,407.51	\$0.00	\$0.00	\$616.85-	\$0.00	\$79,790.66
04		\$72,121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,121.80
ENTITY Y-T-D TOTAL		\$298,693.74	\$7,459.72-	\$911.76	\$8,371.48-	\$0.00	\$291,234.02
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,642	\$59,708.52	\$4,715.83	\$343.46	\$4,372.37	\$0.00	\$64,424.35
02	1,642	\$54,415.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,415.12
03	1,642	\$54,907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,907.12
04	1,642	\$27,506.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27,506.52
ENTITY NON-PROP TOTL		\$196,537.28	\$4,715.83	\$343.46	\$4,372.37	\$0.00	\$201,253.11
PROP-20							
01	1,642	\$0.00	\$1,029.42	\$368.43	\$660.99	\$0.00	\$1,029.42
03	1,642	\$7,874.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.20
04	1,642	\$28,805.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.42
ENTITY PROP-20 TOTAL		\$36,679.62	\$1,029.42	\$368.43	\$660.99	\$0.00	\$37,709.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,708.52	\$5,745.25	\$711.89	\$5,033.36	\$0.00	\$65,453.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$54,415.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,415.12
03		\$62,781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,781.32
04		\$56,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$56,311.94
ENTITY Y-T-D TOTAL		\$233,216.90	\$5,745.25	\$711.89	\$5,033.36	\$0.00	\$238,962.15
A1075598	CARUTHERS UNIFIED SCHOOL DIST.			T			
NON PROP-20							
01	1,518	\$55,199.47	\$12,319.65	\$317.52	\$12,002.13	\$0.00	\$67,519.12
02	1,518	\$50,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,305.81
03	1,518	\$50,760.66	\$0.00	\$0.00	\$0.00	\$0.00	\$50,760.66
04	1,518	\$25,429.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,429.29
ENTITY NON-PROP TOTL		\$181,695.23	\$12,319.65	\$317.52	\$12,002.13	\$0.00	\$194,014.88
PROP-20							
01	1,518	\$0.00	\$2,147.49	\$340.61	\$1,806.88	\$0.00	\$2,147.49
03	1,518	\$7,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.56
04	1,518	\$26,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.10
ENTITY PROP-20 TOTAL		\$33,909.66	\$2,147.49	\$340.61	\$1,806.88	\$0.00	\$36,057.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,199.47	\$14,467.14	\$658.13	\$13,809.01	\$0.00	\$69,666.61
02		\$50,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,305.81
03		\$58,040.22	\$0.00	\$0.00	\$0.00	\$0.00	\$58,040.22
04		\$52,059.39	\$0.00	\$0.00	\$0.00	\$0.00	\$52,059.39
ENTITY Y-T-D TOTAL		\$215,604.89	\$14,467.14	\$658.13	\$13,809.01	\$0.00	\$230,072.03

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	407	\$14,799.85	\$4,194.44-	\$85.13	\$4,279.57-	\$0.00	\$10,605.41
02	407	\$13,487.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.79
03	407	\$13,609.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,609.74
04	407	\$6,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.99
ENTITY NON-PROP TOTL		\$48,715.37	\$4,194.44-	\$85.13	\$4,279.57-	\$0.00	\$44,520.93
PROP-20							
01	407	\$0.00	\$550.54-	\$91.32	\$91.32-	\$550.54-	\$0.00
02	407	\$0.00	\$0.00	\$0.00	\$0.00	\$550.54-	\$0.00
03	407	\$1,951.76	\$0.00	\$0.00	\$550.54-	\$0.00	\$1,401.22
04	407	\$7,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.95
ENTITY PROP-20 TOTAL		\$9,091.71	\$550.54-	\$91.32	\$641.86-	\$0.00	\$8,541.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,799.85	\$4,744.98-	\$176.45	\$4,370.89-	\$550.54-	\$10,605.41
02		\$13,487.79	\$0.00	\$0.00	\$0.00	\$550.54-	\$13,487.79
03		\$15,561.50	\$0.00	\$0.00	\$550.54-	\$0.00	\$15,010.96
04		\$13,957.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,957.94
ENTITY Y-T-D TOTAL		\$57,807.08	\$4,744.98-	\$176.45	\$4,921.43-	\$0.00	\$53,062.10
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	210	\$7,636.29	\$1,350.34	\$43.92	\$1,306.42	\$0.00	\$8,986.63
02	210	\$6,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.30
03	210	\$7,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,022.22
04	210	\$3,517.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.88
ENTITY NON-PROP TOTL		\$25,135.69	\$1,350.34	\$43.92	\$1,306.42	\$0.00	\$26,486.03
PROP-20							
01	210	\$0.00	\$243.91	\$47.12	\$196.79	\$0.00	\$243.91
03	210	\$1,007.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.05
04	210	\$3,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.00
ENTITY PROP-20 TOTAL		\$4,691.05	\$243.91	\$47.12	\$196.79	\$0.00	\$4,934.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,636.29	\$1,594.25	\$91.04	\$1,503.21	\$0.00	\$9,230.54

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.30
03		\$8,029.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.27
04		\$7,201.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.88
ENTITY Y-T-D TOTAL		\$29,826.74	\$1,594.25	\$91.04	\$1,503.21	\$0.00	\$31,420.99
A1095163 NEW MILLENIUM INSTITUTE T							
NON PROP-20							
01	185	\$6,727.20	\$3,537.84	\$38.69	\$3,499.15	\$0.00	\$10,265.04
02	185	\$6,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.81
03	185	\$6,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,186.24
04	185	\$3,099.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.09
ENTITY NON-PROP TOTL		\$22,143.34	\$3,537.84	\$38.69	\$3,499.15	\$0.00	\$25,681.18
PROP-20							
01	185	\$0.00	\$567.63	\$41.51	\$526.12	\$0.00	\$567.63
03	185	\$887.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887.16
04	185	\$3,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.43
ENTITY PROP-20 TOTAL		\$4,132.59	\$567.63	\$41.51	\$526.12	\$0.00	\$4,700.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,727.20	\$4,105.47	\$80.20	\$4,025.27	\$0.00	\$10,832.67
02		\$6,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.81
03		\$7,073.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.40
04		\$6,344.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.52
ENTITY Y-T-D TOTAL		\$26,275.93	\$4,105.47	\$80.20	\$4,025.27	\$0.00	\$30,381.40



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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095194	SUNSET CHARTER SCHOOL				T		
NON PROP-20							
01	332	\$12,072.61	\$3,172.67	\$69.44	\$3,103.23	\$0.00	\$15,245.28
02	332	\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03	332	\$11,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.80
04	332	\$5,561.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.61
ENTITY NON-PROP TOTL		\$39,738.34	\$3,172.67	\$69.44	\$3,103.23	\$0.00	\$42,911.01
PROP-20							
01	332	\$0.00	\$541.53	\$74.49	\$467.04	\$0.00	\$541.53
03	332	\$1,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.10
04	332	\$5,824.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.23
ENTITY PROP-20 TOTAL		\$7,416.33	\$541.53	\$74.49	\$467.04	\$0.00	\$7,957.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,072.61	\$3,714.20	\$143.93	\$3,570.27	\$0.00	\$15,786.81
02		\$11,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.32
03		\$12,693.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,693.90
04		\$11,385.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.84
ENTITY Y-T-D TOTAL		\$47,154.67	\$3,714.20	\$143.93	\$3,570.27	\$0.00	\$50,868.87
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	672	\$24,436.13	\$5,999.42	\$140.56	\$5,858.86	\$0.00	\$30,435.55
02	672	\$22,269.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.76
03	672	\$22,471.12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,471.12
04	672	\$11,257.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.23
ENTITY NON-PROP TOTL		\$80,434.24	\$5,999.42	\$140.56	\$5,858.86	\$0.00	\$86,433.66
PROP-20							
01	672	\$0.00	\$1,032.63	\$150.78	\$881.85	\$0.00	\$1,032.63
03	672	\$3,222.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.57
04	672	\$11,788.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.82
ENTITY PROP-20 TOTAL		\$15,011.39	\$1,032.63	\$150.78	\$881.85	\$0.00	\$16,044.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,436.13	\$7,032.05	\$291.34	\$6,740.71	\$0.00	\$31,468.18

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$22,269.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.76
03		\$25,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,693.69
04		\$23,046.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,046.05
ENTITY Y-T-D TOTAL		\$95,445.63	\$7,032.05	\$291.34	\$6,740.71	\$0.00	\$102,477.68
A1095196 FRESNO PREP ACADEMY T							
NON PROP-20							
01	91	\$3,309.05	\$4,470.47	\$19.03	\$4,451.44	\$0.00	\$7,779.52
02	91	\$3,015.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.69
03	91	\$3,042.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.96
04	91	\$1,524.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.41
ENTITY NON-PROP TOTL		\$10,892.11	\$4,470.47	\$19.03	\$4,451.44	\$0.00	\$15,362.58
PROP-20							
01	91	\$0.00	\$689.35	\$20.41	\$668.94	\$0.00	\$689.35
03	91	\$436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$436.39
04	91	\$1,596.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.40
ENTITY PROP-20 TOTAL		\$2,032.79	\$689.35	\$20.41	\$668.94	\$0.00	\$2,722.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,309.05	\$5,159.82	\$39.44	\$5,120.38	\$0.00	\$8,468.87
02		\$3,015.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.69
03		\$3,479.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.35
04		\$3,120.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.81
ENTITY Y-T-D TOTAL		\$12,924.90	\$5,159.82	\$39.44	\$5,120.38	\$0.00	\$18,084.72

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095198	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	359	\$13,054.42	\$12,364.94	\$75.09	\$12,289.85	\$0.00	\$25,419.36
02	359	\$11,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,897.09
03	359	\$12,004.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.66
04	359	\$6,013.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.91
ENTITY NON-PROP TOTL		\$42,970.08	\$12,364.94	\$75.09	\$12,289.85	\$0.00	\$55,335.02
PROP-20							
01	359	\$0.00	\$1,927.70	\$80.55	\$1,847.15	\$0.00	\$1,927.70
03	359	\$1,721.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.58
04	359	\$6,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.89
ENTITY PROP-20 TOTAL		\$8,019.47	\$1,927.70	\$80.55	\$1,847.15	\$0.00	\$9,947.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,054.42	\$14,292.64	\$155.64	\$14,137.00	\$0.00	\$27,347.06
02		\$11,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,897.09
03		\$13,726.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,726.24
04		\$12,311.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,311.80
ENTITY Y-T-D TOTAL		\$50,989.55	\$14,292.64	\$155.64	\$14,137.00	\$0.00	\$65,282.19
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	562	\$20,436.16	\$3,255.84	\$117.55	\$3,138.29	\$0.00	\$23,692.00
02	562	\$18,624.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,624.42
03	562	\$18,792.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.81
04	562	\$9,414.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,414.53
ENTITY NON-PROP TOTL		\$67,267.92	\$3,255.84	\$117.55	\$3,138.29	\$0.00	\$70,523.76
PROP-20							
01	562	\$0.00	\$598.98	\$126.10	\$472.88	\$0.00	\$598.98
03	562	\$2,695.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.07
04	562	\$9,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.10
ENTITY PROP-20 TOTAL		\$12,554.17	\$598.98	\$126.10	\$472.88	\$0.00	\$13,153.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,436.16	\$3,854.82	\$243.65	\$3,611.17	\$0.00	\$24,290.98

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,624.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,624.42
03		\$21,487.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,487.88
04		\$19,273.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,273.63
ENTITY Y-T-D TOTAL		\$79,822.09	\$3,854.82	\$243.65	\$3,611.17	\$0.00	\$83,676.91
A1095258 QUAIL LAKE ENVIRONMENTAL T							
NON PROP-20							
01	237	\$8,618.09	\$656.93	\$49.57	\$607.36	\$0.00	\$9,275.02
02	237	\$7,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.07
03	237	\$7,925.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,925.08
04	237	\$3,970.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.18
ENTITY NON-PROP TOTL		\$28,367.42	\$656.93	\$49.57	\$607.36	\$0.00	\$29,024.35
PROP-20							
01	237	\$0.00	\$145.00	\$53.17	\$91.83	\$0.00	\$145.00
03	237	\$1,136.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.53
04	237	\$4,157.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.66
ENTITY PROP-20 TOTAL		\$5,294.19	\$145.00	\$53.17	\$91.83	\$0.00	\$5,439.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,618.09	\$801.93	\$102.74	\$699.19	\$0.00	\$9,420.02
02		\$7,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.07
03		\$9,061.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.61
04		\$8,127.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.84
ENTITY Y-T-D TOTAL		\$33,661.61	\$801.93	\$102.74	\$699.19	\$0.00	\$34,463.54

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	203	\$7,381.74	\$6,695.15-	\$42.46	\$6,737.61-	\$0.00	\$686.59
02	203	\$6,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.32
03	203	\$6,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.15
04	203	\$3,400.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.62
ENTITY NON-PROP TOTL		\$24,297.83	\$6,695.15-	\$42.46	\$6,737.61-	\$0.00	\$17,602.68
PROP-20							
01	203	\$0.00	\$966.10-	\$45.54	\$45.54-	\$966.10-	\$0.00
02	203	\$0.00	\$0.00	\$0.00	\$0.00	\$966.10-	\$0.00
03	203	\$973.48	\$0.00	\$0.00	\$966.10-	\$0.00	\$7.38
04	203	\$3,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.20
ENTITY PROP-20 TOTAL		\$4,534.68	\$966.10-	\$45.54	\$1,011.64-	\$0.00	\$3,568.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,381.74	\$7,661.25-	\$88.00	\$6,783.15-	\$966.10-	\$686.59
02		\$6,727.32	\$0.00	\$0.00	\$0.00	\$966.10-	\$6,727.32
03		\$7,761.63	\$0.00	\$0.00	\$966.10-	\$0.00	\$6,795.53
04		\$6,961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.82
ENTITY Y-T-D TOTAL		\$28,832.51	\$7,661.25-	\$88.00	\$7,749.25-	\$0.00	\$21,171.26
A1095280	CENTER FOR ADVANCED RESEARCH				T		
NON PROP-20							
01	1,075	\$39,090.53	\$81.28	\$224.86	\$143.58-	\$0.00	\$39,171.81
02	1,075	\$35,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00
03	1,075	\$35,947.11	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.11
04	1,075	\$18,008.22	\$0.00	\$0.00	\$0.00	\$0.00	\$18,008.22
ENTITY NON-PROP TOTL		\$128,670.86	\$81.28	\$224.86	\$143.58-	\$0.00	\$128,752.14
PROP-20							
01	1,075	\$0.00	\$222.38	\$241.21	\$18.83-	\$0.00	\$222.38
03	1,075	\$5,155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.16
04	1,075	\$18,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,858.60
ENTITY PROP-20 TOTAL		\$24,013.76	\$222.38	\$241.21	\$18.83-	\$0.00	\$24,236.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,090.53	\$303.66	\$466.07	\$162.41-	\$0.00	\$39,394.19

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$35,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00
03		\$41,102.27	\$0.00	\$0.00	\$0.00	\$0.00	\$41,102.27
04		\$36,866.82	\$0.00	\$0.00	\$0.00	\$0.00	\$36,866.82
ENTITY Y-T-D TOTAL		\$152,684.62	\$303.66	\$466.07	\$162.41-	\$0.00	\$152,988.28
A1095283	SANGER ACADEMY CHARTER SCHOOL			T			
NON PROP-20							
01	390	\$14,181.68	\$8,682.26	\$81.57	\$8,600.69	\$0.00	\$22,863.94
02	390	\$12,924.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.41
03	390	\$13,041.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,041.27
04	390	\$6,533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.21
ENTITY NON-PROP TOTL		\$46,680.57	\$8,682.26	\$81.57	\$8,600.69	\$0.00	\$55,362.83
PROP-20							
01	390	\$0.00	\$1,380.53	\$87.50	\$1,293.03	\$0.00	\$1,380.53
03	390	\$1,870.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.24
04	390	\$6,841.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.72
ENTITY PROP-20 TOTAL		\$8,711.96	\$1,380.53	\$87.50	\$1,293.03	\$0.00	\$10,092.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,181.68	\$10,062.79	\$169.07	\$9,893.72	\$0.00	\$24,244.47
02		\$12,924.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.41
03		\$14,911.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,911.51
04		\$13,374.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,374.93
ENTITY Y-T-D TOTAL		\$55,392.53	\$10,062.79	\$169.07	\$9,893.72	\$0.00	\$65,455.32

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095311	CORNERSTONE ACADEMY				T		
NON PROP-20							
01	100	\$3,636.32	\$1,480.53	\$20.91	\$1,459.62	\$0.00	\$5,116.85
02	100	\$3,313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.95
03	100	\$3,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.91
04	100	\$1,675.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.18
ENTITY NON-PROP TOTL		\$11,969.36	\$1,480.53	\$20.91	\$1,459.62	\$0.00	\$13,449.89
PROP-20							
01	100	\$0.00	\$241.96	\$22.43	\$219.53	\$0.00	\$241.96
03	100	\$479.54	\$0.00	\$0.00	\$0.00	\$0.00	\$479.54
04	100	\$1,754.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.28
ENTITY PROP-20 TOTAL		\$2,233.82	\$241.96	\$22.43	\$219.53	\$0.00	\$2,475.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,636.32	\$1,722.49	\$43.34	\$1,679.15	\$0.00	\$5,358.81
02		\$3,313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.95
03		\$3,823.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.45
04		\$3,429.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.46
ENTITY Y-T-D TOTAL		\$14,203.18	\$1,722.49	\$43.34	\$1,679.15	\$0.00	\$15,925.67
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	278	\$10,108.99	\$19,273.12	\$58.15	\$19,214.97	\$0.00	\$29,382.11
02	278	\$9,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.79
03	278	\$9,296.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.09
04	278	\$4,657.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.01
ENTITY NON-PROP TOTL		\$33,274.88	\$19,273.12	\$58.15	\$19,214.97	\$0.00	\$52,548.00
PROP-20							
01	278	\$0.00	\$2,949.65	\$62.37	\$2,887.28	\$0.00	\$2,949.65
03	278	\$1,333.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.14
04	278	\$4,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.92
ENTITY PROP-20 TOTAL		\$6,210.06	\$2,949.65	\$62.37	\$2,887.28	\$0.00	\$9,159.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,108.99	\$22,222.77	\$120.52	\$22,102.25	\$0.00	\$32,331.76

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.79
03		\$10,629.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.23
04		\$9,533.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533.93
ENTITY Y-T-D TOTAL		\$39,484.94	\$22,222.77	\$120.52	\$22,102.25	\$0.00	\$61,707.71
A1095379 ONE STEP UP CHARTER ACADEMY T							
NON PROP-20							
01	179	\$6,509.02	\$40,508.86-	\$37.44	\$6,546.46-	\$33,999.84-	\$0.00
02	179	\$5,931.97	\$0.00	\$0.00	\$5,931.97-	\$28,067.87-	\$0.00
03	179	\$5,985.61	\$0.00	\$0.00	\$5,985.61-	\$22,082.26-	\$0.00
04	179	\$2,998.57	\$0.00	\$0.00	\$2,998.57-	\$19,083.69-	\$0.00
ENTITY NON-PROP TOTL		\$21,425.17	\$40,508.86-	\$37.44	\$21,462.61-	\$19,083.69-	\$0.00
PROP-20							
01	179	\$0.00	\$5,275.75-	\$40.16	\$40.16-	\$5,275.75-	\$0.00
02	179	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.75-	\$0.00
03	179	\$858.39	\$0.00	\$0.00	\$858.39-	\$4,417.36-	\$0.00
04	179	\$3,140.17	\$0.00	\$0.00	\$3,140.17-	\$1,277.19-	\$0.00
ENTITY PROP-20 TOTAL		\$3,998.56	\$5,275.75-	\$40.16	\$4,038.72-	\$1,277.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,509.02	\$45,784.61-	\$77.60	\$6,586.62-	\$39,275.59-	\$0.00
02		\$5,931.97	\$0.00	\$0.00	\$5,931.97-	\$33,343.62-	\$0.00
03		\$6,844.00	\$0.00	\$0.00	\$6,844.00-	\$26,499.62-	\$0.00
04		\$6,138.74	\$0.00	\$0.00	\$6,138.74-	\$20,360.88-	\$0.00
ENTITY Y-T-D TOTAL		\$25,423.73	\$45,784.61-	\$77.60	\$25,501.33-	\$20,360.88-	\$0.00



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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095381	WEST FRESNO PERFORMING ART				T		
NON PROP-20							
01	155	\$5,636.30	\$14,121.53	\$32.42	\$14,089.11	\$0.00	\$19,757.83
02	155	\$5,136.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.62
03	155	\$5,183.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.07
04	155	\$2,596.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.53
ENTITY NON-PROP TOTL		\$18,552.52	\$14,121.53	\$32.42	\$14,089.11	\$0.00	\$32,674.05
PROP-20							
01	155	\$0.00	\$2,155.79	\$34.77	\$2,121.02	\$0.00	\$2,155.79
03	155	\$743.30	\$0.00	\$0.00	\$0.00	\$0.00	\$743.30
04	155	\$2,719.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.14
ENTITY PROP-20 TOTAL		\$3,462.44	\$2,155.79	\$34.77	\$2,121.02	\$0.00	\$5,618.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,636.30	\$16,277.32	\$67.19	\$16,210.13	\$0.00	\$21,913.62
02		\$5,136.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.62
03		\$5,926.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.37
04		\$5,315.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.67
ENTITY Y-T-D TOTAL		\$22,014.96	\$16,277.32	\$67.19	\$16,210.13	\$0.00	\$38,292.28
A1095988 ALVINA ELEMENTARY SCHOOL T							
NON PROP-20							
01	216	\$7,854.47	\$34.02-	\$45.18	\$79.20-	\$0.00	\$7,820.45
02	216	\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
03	216	\$7,222.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.86
04	216	\$3,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.39
ENTITY NON-PROP TOTL		\$25,853.86	\$34.02-	\$45.18	\$79.20-	\$0.00	\$25,819.84
PROP-20							
01	216	\$0.00	\$33.02	\$48.46	\$15.44-	\$0.00	\$33.02
03	216	\$1,035.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.82
04	216	\$3,789.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.26
ENTITY PROP-20 TOTAL		\$4,825.08	\$33.02	\$48.46	\$15.44-	\$0.00	\$4,858.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,854.47	\$1.00-	\$93.64	\$94.64-	\$0.00	\$7,853.47

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
03		\$8,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.68
04		\$7,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.65
ENTITY Y-T-D TOTAL		\$30,678.94	\$1.00-	\$93.64	\$94.64-	\$0.00	\$30,677.94
A1095999 KINGSBURG JOINT UNION ELEMENTA T							
NON PROP-20							
01	2,227	\$80,981.04	\$36,900.30-	\$465.83	\$37,366.13-	\$0.00	\$44,080.74
02	2,227	\$73,801.75	\$0.00	\$0.00	\$0.00	\$0.00	\$73,801.75
03	2,227	\$74,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$74,469.04
04	2,227	\$37,306.34	\$0.00	\$0.00	\$0.00	\$0.00	\$37,306.34
ENTITY NON-PROP TOTL		\$266,558.17	\$36,900.30-	\$465.83	\$37,366.13-	\$0.00	\$229,657.87
PROP-20							
01	2,227	\$0.00	\$4,349.67-	\$499.69	\$499.69-	\$4,349.67-	\$0.00
02	2,227	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.67-	\$0.00
03	2,227	\$10,679.57	\$0.00	\$0.00	\$4,349.67-	\$0.00	\$6,329.90
04	2,227	\$39,068.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,068.01
ENTITY PROP-20 TOTAL		\$49,747.58	\$4,349.67-	\$499.69	\$4,849.36-	\$0.00	\$45,397.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,981.04	\$41,249.97-	\$965.52	\$37,865.82-	\$4,349.67-	\$44,080.74
02		\$73,801.75	\$0.00	\$0.00	\$0.00	\$4,349.67-	\$73,801.75
03		\$85,148.61	\$0.00	\$0.00	\$4,349.67-	\$0.00	\$80,798.94
04		\$76,374.35	\$0.00	\$0.00	\$0.00	\$0.00	\$76,374.35
ENTITY Y-T-D TOTAL		\$316,305.75	\$41,249.97-	\$965.52	\$42,215.49-	\$0.00	\$275,055.78

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FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	196,920	\$7,160,658.63	\$129,926.94	\$41,190.71	\$122,736.07	\$33,999.84-	\$7,324,585.41
02	196,920	\$6,525,837.58	\$0.00	\$0.00	\$5,931.97-	\$28,067.87-	\$6,519,905.61
03	196,920	\$6,584,841.90	\$0.00	\$0.00	\$5,985.61-	\$22,082.26-	\$6,578,856.29
04	196,920	\$3,298,772.09	\$0.00	\$0.00	\$2,998.57-	\$19,083.69-	\$3,295,773.52
ED TYPE NON-PROP TOT		\$23,570,110.20	\$129,926.94	\$41,190.71	\$107,819.92	\$19,083.69-	\$23,719,120.83
PROP-20							
01	196,920	\$0.00	\$59,621.64	\$44,185.13	\$32,105.50	\$16,668.99-	\$76,290.63
02	196,920	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.99-	\$0.00
03	196,920	\$944,329.43	\$0.00	\$0.00	\$12,251.63-	\$4,417.36-	\$932,077.80
04	196,920	\$3,454,545.66	\$0.00	\$0.00	\$3,140.17-	\$1,277.19-	\$3,451,405.49
ED TYPE PROP-20 TOT		\$4,398,875.09	\$59,621.64	\$44,185.13	\$16,713.70	\$1,277.19-	\$4,459,773.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,160,658.63	\$189,548.58	\$85,375.84	\$154,841.57	\$50,668.83-	\$7,400,876.04
02		\$6,525,837.58	\$0.00	\$0.00	\$5,931.97-	\$44,736.86-	\$6,519,905.61
03		\$7,529,171.33	\$0.00	\$0.00	\$18,237.24-	\$26,499.62-	\$7,510,934.09
04		\$6,753,317.75	\$0.00	\$0.00	\$6,138.74-	\$20,360.88-	\$6,747,179.01
ED TYPE Y-T-D TOTAL		\$27,968,985.29	\$189,548.58	\$85,375.84	\$124,533.62	\$20,360.88-	\$28,178,894.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
B1062133	WEST HILLS				T		
NON PROP-20							
01	4,306	\$156,580.32	\$11,055.73-	\$900.71	\$11,956.44-	\$0.00	\$145,524.59
02	4,306	\$142,698.85	\$0.00	\$0.00	\$0.00	\$0.00	\$142,698.85
03	4,306	\$143,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$143,989.08
04	4,306	\$72,133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$72,133.42
ENTITY NON-PROP TOTL		\$515,401.67	\$11,055.73-	\$900.71	\$11,956.44-	\$0.00	\$504,345.94
PROP-20							
01	4,306	\$0.00	\$819.04-	\$966.19	\$966.19-	\$819.04-	\$0.00
02	4,306	\$0.00	\$0.00	\$0.00	\$0.00	\$819.04-	\$0.00
03	4,306	\$20,649.41	\$0.00	\$0.00	\$819.04-	\$0.00	\$19,830.37
04	4,306	\$75,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$75,539.68
ENTITY PROP-20 TOTAL		\$96,189.09	\$819.04-	\$966.19	\$1,785.23-	\$0.00	\$95,370.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,580.32	\$11,874.77-	\$1,866.90	\$12,922.63-	\$819.04-	\$145,524.59
02		\$142,698.85	\$0.00	\$0.00	\$0.00	\$819.04-	\$142,698.85
03		\$164,638.49	\$0.00	\$0.00	\$819.04-	\$0.00	\$163,819.45
04		\$147,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$147,673.10
ENTITY Y-T-D TOTAL		\$611,590.76	\$11,874.77-	\$1,866.90	\$13,741.67-	\$0.00	\$599,715.99
B1062463	STATE CENTER				T		
NON PROP-20							
01	25,140	\$914,173.08	\$49,110.56-	\$5,258.69	\$54,369.25-	\$0.00	\$865,062.52
02	25,140	\$833,127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$833,127.98
03	25,140	\$840,660.83	\$0.00	\$0.00	\$0.00	\$0.00	\$840,660.83
04	25,140	\$421,141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$421,141.25
ENTITY NON-PROP TOTL		\$3,009,103.14	\$49,110.56-	\$5,258.69	\$54,369.25-	\$0.00	\$2,959,992.58
PROP-20							
01	25,140	\$0.00	\$2,462.88-	\$5,640.97	\$5,640.97-	\$2,462.88-	\$0.00
02	25,140	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.88-	\$0.00
03	25,140	\$120,558.84	\$0.00	\$0.00	\$2,462.88-	\$0.00	\$118,095.96
04	25,140	\$441,028.25	\$0.00	\$0.00	\$0.00	\$0.00	\$441,028.25
ENTITY PROP-20 TOTAL		\$561,587.09	\$2,462.88-	\$5,640.97	\$8,103.85-	\$0.00	\$559,124.21
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
01		\$914,173.08	\$51,573.44-	\$10,899.66	\$60,010.22-	\$2,462.88-	\$865,062.52
02		\$833,127.98	\$0.00	\$0.00	\$0.00	\$2,462.88-	\$833,127.98
03		\$961,219.67	\$0.00	\$0.00	\$2,462.88-	\$0.00	\$958,756.79
04		\$862,169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$862,169.50
ENTITY Y-T-D TOTAL		\$3,570,690.23	\$51,573.44-	\$10,899.66	\$62,473.10-	\$0.00	\$3,519,116.79
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	29,446	\$1,070,753.40	\$60,166.29-	\$6,159.40	\$66,325.69-	\$0.00	\$1,010,587.11
02	29,446	\$975,826.83	\$0.00	\$0.00	\$0.00	\$0.00	\$975,826.83
03	29,446	\$984,649.91	\$0.00	\$0.00	\$0.00	\$0.00	\$984,649.91
04	29,446	\$493,274.67	\$0.00	\$0.00	\$0.00	\$0.00	\$493,274.67
ED TYPE NON-PROP TOT		\$3,524,504.81	\$60,166.29-	\$6,159.40	\$66,325.69-	\$0.00	\$3,464,338.52
PROP-20							
01	29,446	\$0.00	\$3,281.92-	\$6,607.16	\$6,607.16-	\$3,281.92-	\$0.00
02	29,446	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.92-	\$0.00
03	29,446	\$141,208.25	\$0.00	\$0.00	\$3,281.92-	\$0.00	\$137,926.33
04	29,446	\$516,567.93	\$0.00	\$0.00	\$0.00	\$0.00	\$516,567.93
ED TYPE PROP-20 TOT		\$657,776.18	\$3,281.92-	\$6,607.16	\$9,889.08-	\$0.00	\$654,494.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,070,753.40	\$63,448.21-	\$12,766.56	\$72,932.85-	\$3,281.92-	\$1,010,587.11
02		\$975,826.83	\$0.00	\$0.00	\$0.00	\$3,281.92-	\$975,826.83
03		\$1,125,858.16	\$0.00	\$0.00	\$3,281.92-	\$0.00	\$1,122,576.24
04		\$1,009,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,842.60
ED TYPE Y-T-D TOTAL		\$4,182,280.99	\$63,448.21-	\$12,766.56	\$76,214.77-	\$0.00	\$4,118,832.78

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FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	226,366	\$8,231,412.03	\$69,760.65	\$47,350.11	\$56,410.38	\$33,999.84-	\$8,335,172.52
02	226,366	\$7,501,664.41	\$0.00	\$0.00	\$5,931.97-	\$28,067.87-	\$7,495,732.44
03	226,366	\$7,569,491.81	\$0.00	\$0.00	\$5,985.61-	\$22,082.26-	\$7,563,506.20
04	226,366	\$3,792,046.76	\$0.00	\$0.00	\$2,998.57-	\$19,083.69-	\$3,789,048.19
COUNTY NON-PROP TOTL		\$27,094,615.01	\$69,760.65	\$47,350.11	\$41,494.23	\$19,083.69-	\$27,183,459.35
PROP-20							
01	226,366	\$0.00	\$56,339.72	\$50,792.29	\$25,498.34	\$19,950.91-	\$76,290.63
02	226,366	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.91-	\$0.00
03	226,366	\$1,085,537.68	\$0.00	\$0.00	\$15,533.55-	\$4,417.36-	\$1,070,004.13
04	226,366	\$3,971,113.59	\$0.00	\$0.00	\$3,140.17-	\$1,277.19-	\$3,967,973.42
COUNTY PROP-20 TOTAL		\$5,056,651.27	\$56,339.72	\$50,792.29	\$6,824.62	\$1,277.19-	\$5,114,268.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,231,412.03	\$126,100.37	\$98,142.40	\$81,908.72	\$53,950.75-	\$8,411,463.15
02		\$7,501,664.41	\$0.00	\$0.00	\$5,931.97-	\$48,018.78-	\$7,495,732.44
03		\$8,655,029.49	\$0.00	\$0.00	\$21,519.16-	\$26,499.62-	\$8,633,510.33
04		\$7,763,160.35	\$0.00	\$0.00	\$6,138.74-	\$20,360.88-	\$7,757,021.61
COUNTY Y-T-D TOTAL		\$32,151,266.28	\$126,100.37	\$98,142.40	\$48,318.85	\$20,360.88-	\$32,297,727.53